

METROPOLITAN WATER DISTRICT OF PROVO
DISTRICT

2006-2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget is a true and correct copy of the budget of the Metropolitan Water District of Provo for the fiscal year ending, June 30, 2007 as approved and adopted by resolution on June 12, 2005. A public hearing, which met the requirements of the Utah Code, section (indicated which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

! 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

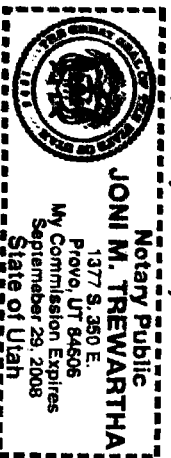
was held on June 12, 2006.

Signed: _____

Budget Officer

Subscribed and sworn to this 21st
day of June, 2006.

Joni M. Trewartha
(Notary Public)



METROPOLITAN WATER DISTRICT OF PROVO
FINAL BUDGET 2006 - 2007
ENTERPRISE FUND

	PRIOR YEAR FY04-05	CURRENT YEAR FY05-06	est *	FINAL BUDGET FY06-07
<u>REVENUES</u>				
SALES				
Provo City Water Resources	\$101,112.50	\$201,112.50		\$201,112.50
Misc	0.00	0.00		0.00
INTEREST				
PTIF	50,347.93	100,100.34 *		108,000.00
TOTAL REVENUES	\$151,460.43	\$301,212.84		\$309,112.50
TRANSFERS				
From PTIF reserve	300,000.00	400,000.00 *		490,000.00
TOTAL REVENUES & TRANSFERS	\$451,460.43	\$701,212.84		\$799,112.50
<u>EXPENDITURES</u>				
PAYROLL				
Part time - regular	29,460.00	29,460.00		29,460.00
FICA	1,826.52	1,826.52		1,826.52
Medicare	427.20	427.20		427.20
Insurance- WCF	500.00	500.00 *		500.00
TOTAL PAYROLL	32,213.72	32,213.72		32,213.72
ANNUAL ASSESMENTS				
<u>Provo River Water Users</u>				
Capitol Improvement	64,000.00	64,000.00		72,000.00
O&M	77,600.00	87,600.00		90,000.00
O&M - Res Canal	1,969.79	2,444.71		2,500.00
Repayment	14,624.00	14,624.00		14,624.00
<u>State of Utah</u>				
Change Applications	350.00	0.00		350.00
River Distribution Fee	500.00	600.00 *		600.00
JTAC	8,595.00	9,500.00		9,500.00
WET	600.00	600.00		600.00
<u>Utah Water Users Assoc</u>	250.00	250.00		250.00
TOTAL ASSESMENTS	\$168,488.79	\$179,618.71		\$190,424.00
OFFICE EXPENSES				
Rent	1,800.00	1,800.00		1,800.00
Telephone	892.53	1,000.00 *		1,000.00
Office supplies	295.86	295.86 *		300.00
Computer software	183.28	0.00		300.00

FINAL BUDGET 2006 - 2007

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	PRIOR YEAR FY04-05	CURRENT YEAR FY05-06	est *	FINAL BUDGET FY06-07
Printing - Pub Notices	116.00	120.00 *		200.00
Safty Deposit Rental	38.00	38.00 *		38.00
TOTAL OFFICE EXPENSES	\$3,325.67	\$3,253.86		\$3,638.00
PROFESSIONAL & TECHNICAL SUPPORT				
Accounting	200.00	200.00 *		300.00
Legal & audit	2,500.00	2,750.00		3,000.00
TOTAL PROFESIONAL & TECH SUPPORT	\$2,700.00	\$2,950.00		\$3,300.00
OTHER EXPENDITURES				
Travel	1,828.00	2,203.75		2,750.00
Conv Registration	895.00	1,030.00		1,500.00
Surety Bond	800.00	775.00		800.00
Murdock Canal Study	6,500.00	0.00 *		0.00
Misc.	1,000.00	2,000.00		2,000.00
TOTAL OTHER EXPENDITURES	\$11,023.00	\$6,008.75		\$7,050.00
CAPITAL PROJECTS				
New well	0.00	177,000.00 *		100,000.00
Hathenbruk Springs	0.00	0.00		150,000.00
TOTAL CAPITAL PROJECTS	\$0.00	\$177,000.00		\$250,000.00
TOTAL EXPEND	\$353,099.11	\$691,145.38		\$486,625.72
TRANSFERS				
To PTIF	135,347.93	290,100.34		300,000.00
TOTAL EXPEND & TRANSFERS	\$488,447.04	\$981,245.72		\$786,625.72

NOTE: The Metropolitan Water District of Provo operates entirely from this Enterprise Fund.

PROOF Of PUBLICATION

from

The Daily Herald

STATE OF UTAH } SS.
Utah County }

NOTICE

Notice is hereby given that the Board of Directors of the Metropolitan Water District of Provo will hold a public hearing on an final budget for 2006-2007 on Monday June 12, 2006 at 12 noon in the conference room at 1377 S. 350 E, Provo, UT. The District is not at present using its option to tax and does not intend to in the near future.
Legal Notice 233304 Published in The Daily Herald June 3, 4, 2006.

I, Paula Stallings , being first duly sworn depose and say that I am the Legal Billing Clerk of the Daily Herald, a newspaper of general circulation, published seven times each week at Provo, Utah, County of Utah; that the notice attached hereto, #233304-notice Notice is here , and which is a copy, was published in said newspaper, the first publication having been made on the 3rd day of June, 2006, and the last on the 4th day of June, 2006; that said notice was published in the regular and entire issue of every number of the paper during the period and times of publication, and the same was published in the newspaper proper and not in the supplement.

Paula Stallings

Subscribed and sworn before me
this 5th day of June, 2006.

Loren Jordan

Notary Public

Residence: Orem, Utah

My commission expires April, 2010

